

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
Houston DIVISION

CASE NAME: Garden Oaks Maintenance Org, Inc.

Petition Date: 04/11/2018

CASE NUMBER: 18-60018

MONTHLY OPERATING REPORT SUMMARY FOR MONTH September **YEAR** 2018

MONTH	04/2018	05/2018	06/2018	07/2018	08/2018	09/2018
REVENUES (MOR-6)	82,222.71	179.24	70,495.73	65,411.36	24,183.62	9.77
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	75,033.71	3164.52	64,948.25	60,954.54	20,550.63	(-3352.99)
NET INCOME (LOSS) (MOR-6)	75,033.71	3164.52	64,948.25	60,954.54	20,550.63	(-3352.99)
PAYMENTS TO INSIDERS (MOR-9)						
PAYMENTS TO PROFESSIONALS (MOR-9)	4953.14	(-4953.14)	2042.65	0.00	652.50	0.00
TOTAL DISBURSEMENTS (MOR-8)		4002.86	5547.48	4336.56	3276.39	3241.15

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED		
AS OF SIGNATURE DATE	EXP.	DATE
CASUALTY	YES() NO()	-- -- --
LIABILITY	YES() NO()	-- -- --
VEHICLE	YES() NO()	-- -- --
WORKER'S	YES() NO()	-- -- --
OTHER	YES() NO()	-- -- --

ATTORNEY NAME: Johnnie Patterson
 FIRM: Walker & Patterson
 ADDRESS: P.O. Box 61301
 ADDRESS:
 CITY, STATE ZIP: Houston, TX 77208
 TELEPHONE: (713) 956-5577

CIRCLE ONE

Are all accounts receivable being collected within terms? **Yes** **No** Cash Basis Accounting

Are all post-petition liabilities, including taxes, being paid within terms? **Yes** **No**

Have any pre-petition liabilities been paid? **Yes** **No** If so, describe _____

Are all funds received being deposited into DIP bank accounts? **Yes** **No** As of June 4, 2018

Were any assets disposed of outside the normal course of business? **Yes** **No**

If so, describe _____

Are all U. S. Trustee Quarterly Fee Payments current? **Yes** **No**

What is the status of your Plan of Reorganization ? _____

I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attachments, is true and correct.

SIGNED _____
(ORIGINAL SIGNATURE)

MOR-1

TITLE Office Manager, GOMO

CASE NAME: Garden Oaks Maintenance Org, Inc.CASE NUMBER: 18-60018**COMPARATIVE BALANCE SHEETS**

ASSETS	FILING DATE* 04/11/2018	MONTH 04/2018	MONTH 05/2018	MONTH 06/2018	MONTH 07/2018	MONTH 08/2018	MONTH 09/2018
CURRENT ASSETS							
Cash	501,708.65	576,688.80	579,853.32	644,801.57	705,876.37	726,783.60	723,552.22
Accounts Receivable, Net							
Inventory: Lower of Cost or Market							
Prepaid Expenses							
Investments							
Other							
TOTAL CURRENT ASSETS							
PROPERTY, PLANT&EQUIP, @ COST	5058.29	5058.29	5058.29	5058.29	5058.29	5058.29	5058.29
Less Accumulated Depreciation	(-3990.49)	(-3990.49)	(-3990.49)	(-3990.49)	(-3990.49)	(-3990.49)	(-3990.49)
NET BOOK VALUE OF PP & E	1067.80	1067.80	1067.80	1067.80	1067.80	1067.80	1067.80
OTHER ASSETS:							
1. Tax Deposits							
2. Investments in Subs							
3.							
4. (attach list)							
TOTAL ASSETS	502,776.45	577,756.60	580,921.12	645,869.37	706,944.17	727,851.40	724,620.02

*Per Schedules and Statement of Affairs**MOR-2**

Revised: 6/14/96

CASE NAME: Garden Oaks Maintenance Org, Inc.CASE NUMBER: 18-60018**COMPARATIVE BALANCE SHEETS**

LIABILITIES & OWNER'S EQUITY	FILING DATE* 04/11/2018	MONTH 04/2018	MONTH 05/2018	MONTH 06/2018	MONTH 07/2018	MONTH 08/2018	MONTH 09/2018
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)					120.26	476.86	598.47
PRE-PETITION LIABILITIES:							
Notes Payable-Secured							
Priority Debt							
Federal Income Tax							
FICA/Withholding							
Unsecured Debt							
Other							
TOTAL PRE-PETITION LIABILITIES							
TOTAL LIABILITIES							
OWNERS'S EQUITY (DEFICIT):							
PREFERRED STOCK							
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL							
RETAINED EARNINGS: Filing Date							
RETAINED EARNINGS: Post Filing Date							
TOTAL OWNER'S EQUITY (NET WORTH)					706,823.91	727,374.54	724,021.55
TOTAL LIABILITIES & OWNER'S EQUITY					706,944.17	727,851.40	724,620.02

MOR-3**Per Schedules and Statement of Affairs*

Revised: 6/14/96

CASE NAME: Garden Oaks Maintenance Org, Inc.CASE NUMBER: 18-60018**SCHEDULE OF POST-PETITION LIABILITIES**

	MONTH 04/2018	MONTH 05/2018	MONTH 06/2018	MONTH 07/2018	MONTH 08/2018	MONTH 09/2018
<u>TRADE ACCOUNTS PAYABLE</u>						
TAX PAYABLE:						
Federal Payroll Taxes						
State Payroll & Sales						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE						
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
*ACCRUED PROFESSIONAL FEES:						
OTHER ACCRUED LIABILITIES:						
1.						
2.						
3.						
<u>TOTAL POST-PETITION LIABILITIES (MOR-3)</u>						

* Payment Requires Court Approval.

MOR-4

Revised: 6/14/96

CASE NAME: Garden Oaks Maintenance Org, Inc.CASE NUMBER: 18-60018

AGING OF POST-PETITION LIABILITIES
 MONTH 09/2018

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30						
31-60						
61-90						
91 +						
TOTAL						

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
TOTAL						

MOR-5

Revised:6/14/96

CASE NAME:	Garden Oaks Maintenance Org., Inc.			CASE NUMBER:				18-60018
	Apr-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Running total
Revenues MOR-1	53.56	82,222.71	179.24	70,495.73	65,411.36	24,183.62	9.77	242,555.99
Gross Profits	53.56	82,222.71	179.24	70,495.73	65,411.36	24,183.62	9.77	242,555.99
Selling & Mkting						276.85	337.72	614.57
Gen & Admin		2,235.86	1,967.86	3,504.83	4,456.82	2,703.64	3,025.04	17,894.05
Legal (Prof) Fees		4,953.14	-4,953.14	2,042.65	0.00	652.50	0.00	2,695.15
Tot Op Expense		7,189.00	-2,985.28	5,547.48	4,456.82	3,632.99	3,362.76	21,203.77
Net Income pre TAX	53.56	75,033.71	3,164.52	64,948.25	60,954.54	20,550.63	-3,352.99	221,352.22
TAX								
Net Income MOR-1	53.56	75,033.71	3,164.52	64,948.25	60,954.54	20,550.63	-3,352.99	221,352.22

MOR-6

CASE NAME: Garden Oaks Maintenance Org., Inc.		CASE NUMBER: 18-60018					
	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	6 mo to date
Cash Beginning Mo.	501,655.09	576,688.80	579,853.32	644,801.57	705,876.37	726,783.60	
Receipts							
Cash Sales	82,169.15	125.00	70,423.42	65,386.36	24,179.60	0.00	242,283.53
Other	53.56	54.24	72.31	25.00	4.02	9.77	218.90
Total Receipts	82,222.71	179.24	70,495.73	65,411.36	24,183.62	9.77	242,502.43
Disbursements							0.00
Rent	950.00	950.00	950.00	950.00	950.00	950.00	5,700.00
Admin & Selling	1,285.86	1,017.86	2,554.83	3,061.56	1,673.89	2,291.15	11,885.15
Legal (Professional)	4,953.14	-4,953.14	2,042.65	0.00	652.50	0.00	2,695.15
US Trustee Fees				325.00		0.00	
Total Disbursements	7,189.00	-2,985.28	5,547.48	4,336.56	3,276.39	3,241.15	20,605.30
Net Cash Flow	75,033.71	3,164.52	64,948.25	61,074.80	20,907.23	-3,231.38	221,897.13
Cash end mo. MOR-2	576,688.80	579,853.32	644,801.57	705,876.37	726,783.60	723,552.22	

MOR-7

Case Name: Garden Oaks Maintenance Org., Inc.

Case Number: 18-60018

CASH ACCOUNT RECONCILIATION MONTH OF September 2018				
BANK NAME	Prosperity Operating	Prosperity NonOperating	Prosperity MnMkt	
ACCOUNT NUMBER	217186856	217186869	215094013	
ACCOUNT TYPE	<u>Operating</u>	<u>No Spend</u>	<u>Interest Bearing</u>	<u>Total</u>
BANK BALANCE	74,396.20	632,025.63	18,289.64	724,711.47
DEPOSIT IN TRANSIT				0.00
OUTSTANDING CHECKS	1,159.25			1,159.25
ADJUSTED BANK BALANCE	73,236.95	632,025.63	18,289.64	723,552.22
BEGINNING CASH- PER BOOKS	76,478.10	632,025.63	18,279.87	726,783.60
RECEIPTS	0.00	0.00	0.00	0.00
TRANSFERS BETWEEN ACCOUNTS				
INTEREST MnMKT ACCT			9.77	9.77
CHECKS/OTHER DISBURSEMENTS	3,241.15	0.00	0.00	3,241.15
ENDING CASH - PER BOOKS	73,236.95	632,025.63	18,289.64	723,552.22

723,552.22

MOR-8

CASE NAME: Garden Oaks Maintenance Org, Inc.CASE NUMBER: 18-60018**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

INSIDERS: NAME/POSITION/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)						

PROFESSIONALS NAME/ORDER DATE	MONTH 04/2018	MONTH 05/2018	MONTH 06/2018	MONTH 07/2018	MONTH 08/2018	MONTH 09/2018
1. Barsalou & Associates, PLLC	4953.14	(-4953.14)	2042.65	0	652.50	0
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)						

GOMO

BALANCE SHEET

As of September 30, 2018

	TOTAL	
	AS OF SEP 30, 2018	AS OF SEP 30, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Compass Bank Checking	0.00	172,772.53
Compass Debit 7617	0.00	645.15
Compass MM 7245	0.00	346,910.65
Prosperity Holding 6864	632,025.63	
Prosperity MM 4013	18,289.64	
Prosperity Operating 6856	73,236.95	
Total Bank Accounts	\$723,552.22	\$520,328.33
Total Current Assets	\$723,552.22	\$520,328.33
Fixed Assets		
Accumulated Depreciation	-3,990.49	-3,990.49
Computers & Printers	3,197.90	3,197.90
Equipment	1,589.76	1,589.76
Office Furniture	270.63	270.63
Total Fixed Assets	\$1,067.80	\$1,067.80
TOTAL ASSETS	\$724,620.02	\$521,396.13
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Card	598.47	
Total Credit Cards	\$598.47	\$0.00
Total Current Liabilities	\$598.47	\$0.00
Total Liabilities	\$598.47	\$0.00
Equity		
Unrestricted Net Assets	544,457.20	329,694.19
Net Income	179,564.35	191,701.94
Total Equity	\$724,021.55	\$521,396.13
TOTAL LIABILITIES AND EQUITY	\$724,620.02	\$521,396.13

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PREVIOUS PERIOD COMPARISON

September 2018

	TOTAL	
	SEP 2018	AUG 2018 (PP)
Income		
Interest Income	9.77	4.02
Transfer Fees		
Section 1-Transfer Fees		10,116.75
Section 3-Transfer Fees		13,937.85
Section 5-Transfer Fees		0.00
Total Transfer Fees		24,054.60
Uncategorized Income		125.00
Total Income	\$9.77	\$24,183.62
GROSS PROFIT	\$9.77	\$24,183.62
Expenses		
Advertising and Promotion	337.72	276.85
Bank Service Fees		12.00
Computer and Internet Expenses		
Cloud Storage Fees	111.93	111.93
Computer Software	412.54	
Computer Software - Website Plugins	34.30	50.00
Internet Service Fees	81.62	80.62
Total Computer and Internet Expenses	640.39	242.55
Legal Fees		652.50
Office Supplies and Expenses	6.50	
Office/General Administrative Expenses	20.00	620.63
Printing and Reproduction	99.59	
Professional Fees		
Accountant, Audit and Tax Prep	128.60	66.00
Office Manager	1,172.50	805.00
Total Professional Fees	1,301.10	871.00
Rent Expense	950.00	950.00
Telephone Expense	7.46	7.46
Total Expenses	\$3,362.76	\$3,632.99
NET OPERATING INCOME	\$ -3,352.99	\$20,550.63
NET INCOME	\$ -3,352.99	\$20,550.63

GOMO

Credit Card, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 10/09/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	120.26
Charges and cash advances cleared (14).....	1,487.87
Payments and credits cleared (2).....	-1,009.66
Statement ending balance.....	<u>598.47</u>

Register balance as of 09/30/2018.....	598.47
--	--------

Details

Charges and cash advances cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2018	Expense		R & R Signs	196.20
08/15/2018	Expense		Comcast	80.62
08/19/2018	Expense		Box.net	111.93
08/26/2018	Expense		Ooma, Inc.	7.46
08/31/2018	Expense		R & R Signs	80.65
09/05/2018	Expense		Intuit	412.54
09/07/2018	Expense		R & R Signs	132.07
09/15/2018	Expense		Comcast	81.62
09/18/2018	Expense		America's Star Copier	99.59
09/18/2018	Expense		America's Star Copier	6.50
09/19/2018	Expense		Box.net	111.93
09/22/2018	Expense		Simple Calendar	34.30
09/26/2018	Expense		R & R Signs	125.00
09/26/2018	Expense		Ooma, Inc.	7.46

Total	1,487.87
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Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2018	Check	ACH	Prosperity Visa	-120.26
09/11/2018	Check	Online	Prosperity Visa	-889.40

Total	-1,009.66
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Corporate Number	0007944804800020446	Previous Account Balance	\$0.00
Account Number	XXXXXXXXXXXXXXXX5697	(-) Company Payables	\$396.21
Statement Closing Date	08/31/2018	(+) Total Spend This Month	\$396.21
Days This Period	31	(+) FINANCE CHARGES	\$0.00
Payment Amount Due	\$0.00	(=) New Ending Balance	\$0.00
Payment Due Date	09/25/2018	Spending Limit	\$1,000.00

**ACCOUNT SUMMARY**

MARK SARANIE
GARDEN OAKS MAINTEN
4001 GARDEN OAKS BLVD
STE 216
HOUSTON TX 77018

Interest YTD	\$0.00
Cycle Days	31
Total Number of Disputes	0
Total Amount of Disputes	\$0.00
Total Amount Past Due:	\$0.00

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or 1-301-945-5745.

Send Billing Inquiries and Correspondence to: Card Services, P.O. Box 183258, Columbus, OH 43218-3258.

Mail Payments to: Prosperity Bank, Department #350, P O Box 21228, Tulsa, Ok 74121-1228.

ACCOUNT BALANCES AND FINANCE CHARGES

Plan ID	Plan Description	Previous Balance	Purchases/ Debits	Payments/ Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0990000	9.90%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0990000	9.90%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.0990000	9.90%



Account Number
XXXXXXXXXXXXXXXX5697

Page 3 of 3

**CORPORATE BILLED TRANSACTIONS THIS PERIOD**

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
Account Level				
Card Number Ending in 5697				
08/03	08/05	VT182172412000010001766	R & R SIGNS HOUSTON TX	\$196.20+
08/15	08/15	VT182272414000010001356	COMCAST OF HOUSTON 713-341-1000 TX	\$80.62+
08/19	08/20	VT182322418000010001669	BOX*BOX.NET BUS SRVCS 877-7294269 CA	\$111.93+
08/26	08/26	VT182383727000010001112	OOMA,INC 888-711-6662 CA	\$7.46+

2018 Total Year-to-Date

Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00

81020-76-03

00301 5577109 001530 003059 0006/0006



Corporate Number	0007944864800020446	TXSB on 10/25/18	Page 15 of 25
Account Number	XXXXXXXXXXXXXXXX5697	Previous Account Balance	\$0.00
Statement Closing Date	08/31/2018	(-) Company Payables	\$396.21
Days This Period	31	(+) Total Spend This Month	\$396.21
Payment Amount Due	\$0.00	(+) FINANCE CHARGES	\$0.00
Payment Due Date	09/25/2018	(=) New Ending Balance	\$0.00
		Spending Limit	\$1,000.00

Interest YTD	\$0.00
Cycle Days	31
Total Number of Disputes	0
Total Amount of Disputes	\$0.00
Total Amount Past Due:	\$0.00

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or 1-301-945-5745.

Send Billing Inquiries and Correspondence to: Card Services, P.O. Box 183258, Columbus, OH 43218-3258.

Mail Payments to: Prosperity Bank, Department #350, P O Box 21228, Tulsa, Ok 74121-1228.

ACCOUNT BALANCES AND FINANCE CHARGES

Plan ID	Plan Description	Previous Balance	Purchases/Debits	Payments/Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.09990000	9.90%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.09900000	9.90%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.09900000	9.90%

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

☐ Check this box to indicate any **ADDRESS CHANGES** detailed on back.

PROSPERITY BANK
402 CYPRESS ST. SUITE 100
ABILENE, TX 79601-5123



ACCOUNT NUMBER	PAYMENT DUE DATE	PLEASE WRITE TOTAL AMOUNT ENCLOSED
XXXXXXXXXXXXXXXXX5697	09/25/2018	
NEW BALANCE	AMOUNT DUE	
\$0.00	CORPORATE BILLED	\$ _____

MAKE CHECK PAYABLE TO:

>012899 5577107 0002 081020 10Z

MARK SARANIE
GARDEN OAKS MAINTEN
4001 GARDEN OAKS BLVD
STE 216
HOUSTON TX 77018

PROSPERITY BANK
DEPARTMENT #351
P.O. BOX 21228
TULSA, OK 74121-1228



7944054690000062195000000000000000000000396217

31020-78-03

2899 5577107 026490 052979 0001/0003



Corporate Number	0007944804800020446	Previous Account Balance	\$120.26
Account Number	0004054699990020204	(-) Payments and Credits	\$120.26
Statement Closing Date	08/31/2018	(+) Purchases and Debits	\$396.21
Days This Period	31	(+) FINANCE CHARGES	\$0.00
Payment Amount Due	\$20.00	(=) New Ending Balance	\$396.21
Payment Due Date	09/25/2018	Credit Limit:	\$1,000.00
		Available Credit:	\$603.79



Page 1 of 2

ACCOUNT SUMMARY

GARDEN OAKS MAINTEN
GARDEN OAKS MAINTEN
4001 GARDEN OAKS BLVD
STE 216
HOUSTON TX 77018

Interest YTD	\$0.00
Cycle Days	31
Total Number of Disputes	0
Total Amount of Disputes	\$0.00
Total Amount Past Due:	\$0.00

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or 1-301-945-5745.

Send Billing Inquiries and Correspondence to: Card Services, P.O. Box 183258, Columbus, OH 43218-3258.

Mail Payments to: Prosperity Bank, Department #350, P O Box 21228, Tulsa, Ok 74121-1228.

ACCOUNT BALANCES AND FINANCE CHARGES

Plan ID	Plan Description	Previous Balance	Purchases/Debits	Payments/Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$120.26	\$396.21	\$120.26	\$0.00	\$396.21
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0990000	9.90%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$20.00	\$0.00	.0990000	9.90%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.0990000	9.90%

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

☐ Check this box to indicate any
ADDRESS CHANGES detailed on back.

PROSPERITY BANK
402 CYPRESS ST. SUITE 100
ABILENE, TX 79601-5123



ACCOUNT NUMBER	PAYMENT DUE DATE	PLEASE WRITE TOTAL AMOUNT ENCLOSED
0004054699990020204	09/25/2018	
NEW BALANCE	AMOUNT DUE	
\$396.21	\$20.00	

MAKE CHECK PAYABLE TO:

GARDEN OAKS MAINTEN
GARDEN OAKS MAINTEN
4001 GARDEN OAKS BLVD
STE 216
HOUSTON TX 77018

PROSPERITY BANK
DEPARTMENT #351
P.O. BOX 21228
TULSA, OK 74121-1228

000405469999002020400000002000000000396215

GOMO

Prosperity MM 4013, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 10/09/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	18,279.87
Interest earned.....	9.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>18,289.64</u>
Register balance as of 09/30/2018.....	18,289.64



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Statement Date 9/30/2018

16381 1 AB 0.408

Account No 215094013

GARDEN OAKS MAINTENANCE ORG, INC.

Page 1 of 3

4001 N SHEPHERD DR STE 216

HOUSTON TX 77018-5507



STATEMENT SUMMARY

TX Business Money Market Account No 215094013

09/01/2018	Beginning Balance		\$18,279.87
	1 Deposits/Other Credits	+	\$9.77
	0 Checks/Other Debits	-	\$0.00
09/30/2018	Ending Balance	30 Days in Statement Period	\$18,289.64

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/30/2018	Accr Earning Pymt Added to Account	\$9.77

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	\$18,279.87	09-30	\$18,289.64

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$9.77	Annual Percentage Yield Earned	0.65 %
Interest Paid YTD	\$13.79	Days in Earnings Period	30

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102371 : 01638101



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquires at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSITS NOT SHOWN
ON THIS STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

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GOMO

Prosperity Holding 6864, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 10/09/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	632,025.63
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>632,025.63</u>
Register balance as of 09/30/2018.....	632,025.63



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Statement Date 9/30/2018

Account No 217186864

Page 1 of 3

16383 1 AB 0.408
 GARDEN OAKS MAINTENANCE ORG, INC.
 DEBTOR in POSSESSION CASE # 18-60018
 4001 N SHEPHERD DR STE 216
 HOUSTON TX 77018-5507



STATEMENT SUMMARY

TX Small Business Check Account No 217186864

09/01/2018	Beginning Balance		\$632,025.63
	0 Deposits/Other Credits	+	\$0.00
	0 Checks/Other Debits	-	\$0.00
09/30/2018	Ending Balance	30 Days in Statement Period	\$632,025.63

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance
09-01	\$632,025.63

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102391 : 01638301

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquires at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

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- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSITS NOT SHOWN
ON THIS STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
MISC. CHARGES		
TOTAL		

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

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GOMO

Prosperity Operating 6856, Period Ending 09/30/2018

RECONCILIATION REPORT

Reconciled on: 10/09/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	77,428.10
Checks and payments cleared (3).....	-3,031.90
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>74,396.20</u>

Uncleared transactions as of 09/30/2018.....	-1,159.25
Register balance as of 09/30/2018.....	73,236.95

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2018	Check	2715	Progress Investment Properties	-950.00
09/11/2018	Check	Online	Prosperity Visa	-889.40
09/19/2018	Check	2722	Pamela Parks	-1,192.50
Total				-3,031.90

Additional Information

Uncleared checks and payments as of 09/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2018	Check	2721	Sarah L. Crowder	-128.60
09/18/2018	Check	2720	Progress Investment Properties	-950.00
09/18/2018	Check	2719	Mark Saranie	-80.65
Total				-1,159.25



Visit us online at ProsperityBankUSA.com

Statement Date

9/30/2018

Account No

217186856

16382 1 AB 0.408

GARDEN OAKS MAINTENANCE ORG, INC.

DEBTOR in POSSESSION CASE # 18-60018

4001 N SHEPHERD DR STE 216

HOUSTON TX 77018-5507

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STATEMENT SUMMARY

TX Small Business Check Account No 217186856

09/01/2018	Beginning Balance			\$77,428.10
	0 Deposits/Other Credits		+	\$0.00
	3 Checks/Other Debits		-	\$3,031.90
09/30/2018	Ending Balance	30	Days in Statement Period	\$74,396.20
	Total Enclosures			2

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
2715	09-04	\$950.00	2722*	09-26	\$1,192.50

OTHER DEBITS

Date	Description	Amount
09/11/2018	ACH Payment PROSPERITY BANK VISA PAY 944804800020446 113	\$889.40

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	\$77,428.10	09-11	\$75,588.70
09-04	\$76,478.10	09-26	\$74,396.20

Check 2715
Garden Oaks Maintenance Organization, Inc.
Deputy in Possession Case #18-60018
4001 N Shepherd Dr Ste 218
Houston, TX 77018
09/04/2018
PAY TO THE ORDER OF Progress Investment Properties \$ 950.00
Nine hundred fifty and 00/100
Progress Investment Properties
4001 N Shepherd Dr Ste 218
Houston, TX 77018
MEMO
#002715# 1113122655# 217186856#

9/4/2018

2715

\$950.00

Check 2722
Garden Oaks Maintenance Organization, Inc.
Deputy in Possession Case #18-60018
4001 N Shepherd Dr Ste 218
Houston, TX 77018
09/26/2018
PAY TO THE ORDER OF Pamela Parks \$ 1,192.50
One thousand one hundred ninety-two and 50/100
Pamela Parks
1003 Gardenia Dr
Houston, TX 77018
MEMO
#002722# 1113122655# 217186856#

9/26/2018

2722

\$1,192.50

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